CHICOPEE RETIREMENT BOARD-MONTHLY MEETING

Date: Friday, June 3, 2011

Time: 2:00 PM

Location: Chicopee City Hall, Auditor's Conference Room, 274 Front Street,

Chicopee, MA 01013

<u>AGENDA</u>

- 1. Manager Performance Review and Discussion of Investments SEI Investments
- 2. Actuarial Valuation Buck Consultants
- 3. Approval of Board Minutes from Meeting dated May 12, 2011
- 4. Board Approval of Monthly Expense Warrants
- 5. Board Approval of New Members
- 6. Investments Monthly Performance Review of Managers
- 7. Schedule of Board Meetings
- 8. 90A and 90C Increases
- 9. Section 101 Legislation
- 10. Accidental Death Benefit Legislation
- 11. Refund Requests
- 12. Superannuation Retirements
- 13. Retirement Calculation Approvals
- 14. Office Equipment
- 15. Monthly Trial Balance/Reports
- 16. New Business